

South Davis Sewer District

DISTRICT

2005

YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of South Davis Sewer District for the fiscal year ending 31 December, 2005, as approved and adopted by resolution on 2 December, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on 2 December, 2004.

Signed:

Dea D. Wayment  
Budget Officer / Dal D. Wayment

Subscribed and sworn to this 20th

day of December, 2004.

S. MONSEN

(Notary Public)



South Davis Sewer District  
DISTRICT

# BUDGET

for the year ended

12/31/05

## GENERAL FUND

## ENTERPRISE FUND

	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
<b>REVENUES</b>						
Taxes: Property				2003	2004 (Amend)	2005
Other:				1,250,645	1,287,000	1,316,000
Fee-in-lieu of Taxes				210,000	220,000	220,000
Charges for Services				2,761,107	2,830,000	2,588,000
Interest Income				295,478	185,000	185,000
Other:						
Other Financing Sources:						
Transfers From Other Funds						
Contribution From Fund Bal.						
<b>TOTAL REVENUES</b>				4,517,230	4,522,000	4,309,000
<b>EXPENSES</b>						
Salaries and Benefits				1,602,486	1,742,000	1,770,000
Other Operating Expenses				763,649	1,020,000	1,092,000
Depreciation				1,460,645	1,400,000	1,400,000
Capital Outlay						
Debt Service				149,686	119,000	75,000
Other:						
Other Financing Uses:						
Transfers To Other Funds						
Contribution To Fund Bal.						
<b>TOTAL EXPENSES</b>				3,976,466	4,281,000	4,337,000
<b>INCOME OR (LOSS)</b>				540,764	241,000	(28,000)